



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	June 13, 2008
Auction Number:	515
Placement Date:	June 16, 2008
Maturity Date:	June 19, 2008
Term:	3 Days
Treasury's Offered Amount:	\$0 - \$26 billion
Total Accepted Amount:	\$20,000,000,000
Total Bid Amount:	\$51,450,000,000
Bid-to-Cover Ratio:	1.98
Highest Bid Rate:	2.500%
Lowest Accepted Bid Rate:	2.001%
Percentage Allotted at Lowest Accepted Bid Rate:	26.88%